

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 22 Novembre 2005

BVMT	1139,27	-0,58%
TUNINDEX	1606,65	-0,08%

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Séance du jour									Année 2005						
Continu A	11	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	90,05	18	1 012	49 001	48,700	1,46%		31,600	62,03%	50,440	31,640	1 342	105 556	4 428
2	SFBT	384,00	30	2 440	97 816	40,000	-1,23%		40,500	4,69%	43,700	37,200	4 428	741 857	30 053
3	TUNISAIR	139,68	41	23 283	207 489	9,000	-1,32%		10,650	-15,49%	12,720	7,660	12 310	2 298 074	23 830
4	BTE (ADP)	23,60	2	407	9 590	23,600	0,25%		22,260	14,11%	24,800	21,240	1 949	188 551	4 362
5	SPDIT - SICAF	87,02	1	200	5 180	25,900	-0,38%		25,260	8,08%	26,840	22,900	1 477	207 755	5 158
6	BIAT	360,00	25	10 954	327 052	30,000	1,01%		19,300	61,66%	30,000	19,200	2 343	1 253 928	32 666
7	BH	146,85	2	200	1 958	9,790	-0,10%		9,220	11,61%	10,000	9,000	1 004	511 975	4 838
8	TUNISIE LEASING	34,80				17,400		NC	17,010	11,11%	18,800	15,990	1 602	310 772	5 350
9	BT	510,00	39	2 525	256 712	102,000	0,89%		65,220	60,23%	104,100	65,500	3 004	189 550	17 293
10	UBCI	280,00	5	1 116	31 248	28,000			20,000	44,50%	29,000	19,600	856	384 310	9 765
11	STB	121,81				4,900		NC	6,460	-24,15%	6,490	4,470	2 265	740 700	3 761
12	BNA	92,20				9,220		NC	9,800	-5,92%	9,800	8,000	768	231 497	2 062
13	ATB	119,44	2	50	750	15,000	-0,20%		15,520	21,01%	18,900	14,700	1 312	325 145	5 409
14	UIB	140,56	8	966	12 693	13,260	1,22%		10,950	21,10%	14,200	10,500	2 413	386 191	4 804
15	STIP	29,88	23	2 486	17 294	7,100	2,90%		8,200	-13,42%	8,850	4,780	1 475	184 957	1 116
16	MAGASIN GENERAL	32,68	6	450	8 579	19,570	3,00%		19,500	2,92%	24,200	18,000	2 663	335 534	7 086
17	SOTETEL	55,44	47	3 999	99 781	25,000	-1,96%		27,000	-7,41%	34,440	20,260	6 985	734 368	19 667
18	SIAME	38,19	2	76	2 068	27,200	-2,51%		30,700	-8,14%	33,000	26,000	2 101	304 638	9 053
19	STEQ	13,58	4	191	1 830	9,700			8,500	25,88%	13,450	7,570	4 044	963 145	9 867
20	ELECTROSTAR	23,45	3	83	1 115	13,400	-1,03%		7,750	72,90%	19,100	7,300	7 283	1 178 346	14 314
21	SOTRAPIL	91,52	51	6 270	204 431	32,000	-4,48%	B	14,270	131,25%	38,000	13,300	13 509	1 850 495	46 644
22	SIPHAT	45,40	13	1 140	29 071	25,220	-3,00%		14,000	85,50%	30,800	12,300	6 897	768 356	15 102
23	SOMOCER	102,90	1	15	368	24,500	0,08%		22,080	10,96%	35,700	19,900	2 163	633 156	15 858
Fixing A	12	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
24	BS	160,00	2	120	960	8,000			8,200	-2,44%	9,380	6,800	1 257	4 959 779	39 568
25	LA CARTE (CI)	1,45				14,510		NC	15,440	0,45%	16,570	14,510	24	3 130	48
26	AIR LIQUIDE TSIE	101,53	1	5	805	161,000	0,19%		167,800	8,21%	190,500	156,000	163	67 109	11 055
27	PLAC. TSIE-SICAF	17,20				17,200		NC	15,300	18,95%	17,200	14,800	34	37 557	635
28	PALM BEACH (AA)	11,33				4,660		NC	4,680	-0,43%	4,830	4,660	23	1 774	9
29	ASTREE	66,00				33,000		NC	23,680	43,58%	34,620	23,000	90	1 359 931	34 961
30	ICF	20,93				23,260		NC	30,100	-15,42%	31,020	23,200	111	27 153	688
31	TUNISIE LAIT	5,10				3,190		NC	4,900	-34,90%	4,760	2,450	232	79 510	287
32	AMEN BANK	131,60				18,800		NC	17,000	16,47%	20,000	16,000	170	105 998	1 999
33	ALKIMIA	68,12				34,980		NC	26,000	39,15%	40,000	24,300	282	29 458	994
34	SIMPAR	9,85				16,410		NC	16,010	8,75%	17,870	14,500	533	75 420	1 258
35	TUNINVEST-SICAR	5,10	1	50	260	5,200			6,000	0,17%	6,900	5,140	407	61 205	376
36	CIL	17,00	2	1 814	30 867	17,000	-0,06%		17,490	4,06%	19,050	16,490	388	191 652	3 222
37	ATL	18,43	1	50	922	18,430			19,800	0,66%	21,400	18,430	665	100 865	1 994
38	STAR	10,52	2	50	351	7,010	-0,14%		7,080	-0,99%	8,960	5,500	112	41 855	296
39	EL MAZRAA	31,61	2	103	1 123	10,900			11,510	3,39%	12,100	10,900	154	373 384	4 374
40	SOTUVER	17,05				13,500		NC	14,000	-3,57%	15,000	11,220	807	132 999	1 767
41	SOTUMAG	12,60	4	500	7 000	14,000			14,000	5,00%	14,400	11,670	870	150 335	1 913
42	GENERAL LEASING	7,79				7,790		NC	11,980	-34,98%	12,000	7,190	661	154 827	1 632
43	GIF	23,33	11	503	10 603	21,000	-2,33%		15,000	45,00%	26,760	15,000	19 409	1 151 147	22 366
44	ASSAD	34,88	17	985	21 513	21,800	-0,91%		18,800	31,92%	27,960	18,800	4 960	1 104 139	23 648
45	KARTHAGO AIRLINES	100,30	24	2 200	22 066	10,030	-4,48%		4,800	108,96%	12,150	4,800	28 410	6 074 455	50 241
Fixing B	13		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
46	AMS					3,480	-4,40%	B	3,970		3,450	2,460	26	2 204	6
47	SITEX		4	196	1 568	8,000			9,700		10,000	7,380	190	23 739	202
48	SOFI-SICAF					7,990		NC	7,740		8,300	6,350	24	29 545	209
49	STS		1	100	1 445	14,450	4,48%		19,870		22,440	12,670	199	50 697	1 039
50	SALIM					7,190		NC	7,890		7,890	7,890	1	1	0
Marché Obli.	21		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.		+ Haut	+ Bas	Echange	Quantité	Capit. mD
51	BTE611T+1,25%AP7-2					100,000		NC	100,000						
52	BIAT1209 T+1%AP7-2					98,000		NC	97,340		98,000	98,000	2	1 050	107
53	BH1208T+1,25%AP7-2					99,000		NC	99,000						
54	TLS1206 7,40% AP5					100,000		NC	100,620		101,000	100,000	2	7 000	290
55	TLS 0307 7,40% AP5					100,000		NC	100,000						
56	TLS 0907 7,40% AP5					99,150		NC	100,700		99,150	96,860	2	1 879	120
57	TLS 0408 7,40% AP5					100,000		NC	100,000		100,000	100,000	1	300	18
58	TLS 0109 7,40% AP5					100,760		NC	100,000		100,760	100,760	2	10 500	847
59	TLS 0409 7,40% AP5					99,300		NC	100,000		99,900	98,550	4	2 625	228
60	TL 0310 7,00% AP5					100,000		NC	100,000						
61	TL 0310 T+1,40% AP5					100,000		NC	100,000						
62	TLF 1010 7,00% AP5					100,000		NC	100,000						
63	TLV1010 T+1,40% AP5					100,000		NC	100,000						
64	UBC1208Tx+0,75FIN7					90,000		NC	91,000		90,000	86,000	6	500	46

* Ind : NC Non Cotéen, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue,

**C.B : Capitalisation Boursière



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Marché Obli.	21	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
65	AB0412 Tx+1% AP10				100,000		NC	100,000						
66	CIL07/06 7,40% AP5				100,000		NC	100,000						
67	CIL0207Tx+1,25%AP5				100,000		NC	100,000						
68	CIL0909 7,50%AP7-2				100,000		NC	100,000						
69	CIL909T+1,25%AP7-2				100,000		NC	100,000						
70	CILF0310 7,5%AP7-2				99,100		NC	99,350	99,800	99,100	3	450	46	
71	CILV310T+1,25AP7-2				100,000		NC	100,000						
72	CIL1010 7% AP7-2				100,000		NC	100,000						
73	CIL1010T+1,25AP7-2				100,000		NC	100,000						
74	CIL0911 7% AP7-2				100,000		NC	100,000						
75	CIL0911T+1,25AP7-2				100,000		NC	100,000						
76	CILF 0310 7% AP5				100,000		NC	100,000						
77	CILV0310T+1,25%AP5				100,000		NC	100,000						
78	BTKD1107 7,40% AP5				100,000		NC	100,000	100,000	100,000	1	115	7	
79	ATL0707 7,00%AP7-2				98,000		NC	100,000	98,000	98,000	1	2 000	123	
80	ATL1205 7,00%AP5				99,700		NC	98,870	99,700	99,700	1	500	10	
81	ATL0906 7,35%AP5				100,000		NC	100,000						
82	ATL0107 7,40% AP5				100,470		NC	100,000	100,470	100,470	1	8 000	322	
83	ATL10/07 7,40% AP5				100,000		NC	100,000						
84	ATL0408 7,40% AP5				100,000		NC	100,000						
85	ATLA 0309 7,4% AP5				99,050		NC	98,000	99,930	98,000	6	3 790	306	
86	ATLB0309 T+1,5%AP5				100,000		NC	100,000						
87	ATL0809 7,25% AP5				100,000		NC	100,000						
88	ATL0809 T+1,5% AP5				100,000		NC	100,000						
89	ATL 0310 7,00%AP5				100,000		NC	100,000						
90	ATL 0310T+1,25%AP5				100,000		NC	100,000						
91	MBXA0909 7,5%AP7-2				100,000		NC	100,000						
92	MBXB0909 7,5%AP7-2				100,000		NC	100,000						
93	MBXC0909 7,5%AP7-2				100,000		NC	100,000						
94	UTL0312 7% AP 7-2				99,100		NC	100,000	100,000	99,100	12	2 745	282	
95	UTL0912 7% AP7-2				100,000		NC	100,000						
96	ALS08/08 7,5% AP7				99,880		NC	99,880						
97	ALS0811 7,75% AP10				99,700		NC	99,200	99,700	98,500	4	1 900	135	
98	ALS1208 7,5%AP7				100,000		NC	100,000						
99	ALS 1009 7.50% AP7				100,000		NC	100,000						
100	MORADA809 7,5AP7-2				100,000		NC	100,000						
101	MORADB809 7,5AP7-2				100,000		NC	100,000						
102	CDS1206 8.75% AP5				100,000		NC	100,000						
103	MAZ0109 7,25%AP7-2				100,000		NC	100,000						
104	SOTUV0209Tx+2 FIN7				100,000		NC	100,000						
105	BAT1208 7,50%AP7-2				100,000		NC	100,000						
106	GL0706 7,20% AP5				100,000		NC	100,000						
107	GL0708 7,40% AP7-2				100,000		NC	100,000						
108	GL1208 7,50% AP7-2				100,000		NC	100,000						
109	GL07/09 7.50%AP7-2				100,000		NC	100,000						
110	GL0710 7,5% AP7-2				100,000		NC	100,000						
111	GLF211 7,5% AP7-2				98,800		NC	100,000	99,700	98,800	8	5 470	557	
112	GLV211T+1,25%AP7-2				100,000		NC	100,000						
113	GL 0110 7,25% AP5				100,000		NC	100,000						
114	JMA0508 7.75% IF7				100,000		NC	100,000						
115	JMB0508 7.75% IF7				100,000		NC	100,000						
116	PMA0508 7.25%AP7-2				100,000		NC	100,000						
117	PMB0508 7.25%AP7-2				100,000		NC	100,000						
118	MLA1208 Tx+1%AP7-2				99,000		NC	99,000						
119	MLB1208 Tx+1%AP7-2				99,000		NC	99,000						
120	MLC1208 Tx+1%AP7-2				100,000		NC	100,000						
121	AIL0810 6,5% AP5-A				100,000		NC	100,000						
122	AIL0810 6,5% AP5-B				100,000		NC	100,000						
123	TFACT0507 7,6% AP5				99,340		NC	99,340						
124	PNA0509 7.50%AP7-2				100,000		NC	100,000						
125	PNB0509 7.50%AP7-2				100,000		NC	100,000						
126	TOUTA09097,5%AP7-2				100,000		NC	100,000						
127	TOUTB09097,5%AP7-2				99,460		NC	99,740	99,460	99,460	1	50	5	
128	SEPCM0310 7.5% AP7				100,000		NC	100,000						
129	AFRA0910 7,5%AP7-2				100,000		NC	100,000						
130	AFRB0910 7,5%AP7-2				98,780		NC	99,710	98,780	98,780	1	100	10	
131	AFRC0910 7,5%AP7-2				100,000		NC	100,000						
132	AFRD0910 7,5%AP7-2				100,000		NC	100,000						
133	SClubA6107,5%AP7-2				100,000		NC	100,000						
134	SClubB6107,5%AP7-2				100,000		NC	100,000						

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135	SKAA06117,25%AP7-2					100,000		NC	100,000						
136	SKAB06117,25%AP7-2					100,000		NC	100,000						
137	SKAC06117,25%AP7-2					100,000		NC	100,000						
138	SKAD06117,25%AP7-2					100,000		NC	100,000						
139	BTA10 6,5%MARS09					100,000		NC	99,880	100,000	100,000	2	353	367	
140	BTA10 6,75%AVR10					100,110		NC	100,110						
141	BTA12 8,25% JUL14					108,800		NC	108,800						
142	BTA5 6,75% JUIN08					103,100		NC	100,720						
143	BTA7,5% Avril 2014					104,620		NC	103,510	104,620	104,600	2	37 833	41 132	
144	BTA5,625% Juillet07					100,450		NC	100,150						
145	BTA 5,30% SEPT06					100,050		NC	99,830						
146	BTA 7 % JANV 2015					100,000		NC	100,020						
147	BTA 7 % FEV 2015					100,460		NC	100,020						
Lignes Second.	32		Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	+ Haut	+ Bas	Echange	Quantité	Capit. mD	
148	PALM BEACH (ADP)	1,61				3,740		NC	4,200	-10,95%	4,200	3,740	15	1 818	7
149	Autres Lignes		24	1 899	1 667							4 561	1 373 747	6 420	